## SCHOOL YEAR 1939-40

# TRUSTEE'S ORDER-CHECK BOOK

School District No. 5

Town of....

County of

PROPERTY
OF DISTRICT

Signature of Trustee

# THIS ORDER-CHECK BOOK IS AN OFFICIAL RECORD OF YOUR OFFICE; THE DISTRICT SUPERINTENDENT IS REQUIRED TO EXAMINE IT FROM TIME TO TIME

# REGULATIONS OF THE COMMISSIONER OF EDUCATION ON FINANCIAL ACCOUNTING

#### COMMON SCHOOL DISTRICTS

The officers of common school districts shall carry out the following financial procedure:

1 Pursuant to section 253-a of the Education Law, the trustee or trustees shall designate a bank or banks for the deposit of all district funds.

2 Pursuant to section 253 of the Education Law, the trustee or trustees shall designate the collector to act as disbursing officer where none has been elected, and shall issue an order on the supervisor authorizing him to transfer the state apportionments to the collector-treasurer.

3 The proceeds of all loans shall at once be deposited in the designated bank.

4 All funds of the district shall be paid to the collector-treasurer and no funds shall be withdrawn, except on the written order of the trustee or trustees.

5 Payments shall be made only by order-checks provided by the Education Department and signed by the trustee or trustees and the collector-treasurer.

6 In districts having three trustees orders shall be signed by at least two of them.

7 Trustees shall keep itemized bills to support all orders.

8 It is the duty of the trustees to make sure that the obligations of the district are kept within available appropriations and no orders may be drawn beyond the limits of the available funds. [Section 284, Education Law; Section 1871, Penal Law.]

9 Trustees may require detailed report from treasurer at any time.

10 The records of the district are public records and must always be available for examination.

11 At the end of the school year, the order-check book kept by the trustees and the cash book kept by the collector-treasurer shall be delivered to the district superintendent at the time the trustees' annual financial report is filed.

12 The trustee or trustees shall settle all accounts of the district prior to

June 30th.

13 The collector-treasurer must secure and verify the district's bank statements before preparing written reports to the trustee and the annual school

meeting.

14 The return bank statements, canceled checks, debit charge slips and canceled short-term notes are part of the official records of the collector-treasurer and shall be preserved. These records shall always be available for examination.

15 On or before the first day of April the trustee or trustees shall file their certificate and the collector's account of unpaid taxes and affidavit with the county treasurer as required by section 434 of the Education Law.

The University of the State of New York
The State Education Department

Form 1

ORDER OF DESIGNATION
OF BANK
(For Sole Trustee)

In compliance with section 2	53-a of the State Education	Law, amended 1935, as t	rustee of School District
No Town of			

#### IMPORTANT

On or before the first day of July the trustee shall require the collector-treasurer to file a suitable bond with the trustee.

On or before the first day of April 1940 the trustee shall file his certificate and the collector's account of unpaid taxes and affidavit with the county treasurer as required by section 434 of the Education Law.

In order to protect the school district and the officers the trustee should make out orderchecks in ink and make sure that the copy is an exact and clear copy of the original.

Forms are provided in the collector-treasurer's cash book on which he may report receipts and balance to the trustee on the first of each month.

A short-term note register form is provided for the trustee's use in the trustee's order-check book.

#### LIST OF FORMS

- Form 1 Order of Designation of Bank, for sole trustee
- Form 2 Order of Designation of Bank, for board of trustees
- Form 3 Report to District Superintendent of Amount of Tax Levy
- Form 4 Order on Supervisor for Transfer of Public Money
- Form 5 Short-Term Note Register

## The University of the State of New York The State Education Department

Form 1

ORDER OF DESIGNATION
OF BANK
(For Sole Trustee)

(For Sole Trustee)		
	•••	[Date]
In compliance with section 253-a	of the State Education Law	amended 1935, as trustee of School District
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		y of, ank which is hereby designated as the District
Bank Depository.	trict runds in the following be	which is hereby designated as the District
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	(Name and Location of Bank Des	ignated)
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ORDER OF DESIGNATION	The State Education Departm	
OF BANK		
(For Sole Trustee)		[Date]
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		eing the duly elected trustee of School District
		y of,
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Education Law direct that an Idina of	the serious district shall be de	position in the
	(Name and Location of Bank Desi	
signed by the officers whose specimen		bank is hereby authorized to pay only checks
signed by the officers whose specimen	signatures appear below.	
[Signature of Collector-Treasure	-	[Signature of Trustee]
This copy to be filed with officers of bank	designated	
***********************************		**************************************
T	he University of the State of I	New York
ORDER OF DESIGNATION	The State Education Departm	
OF BANK		
(For Sole Trustee)		[Date]
In compliance with section 253-a	a of the State Education Law,	, amended 1935, as trustee of School District
No Town of	, Count	ty of,
I have directed the collector-treasurer		to deposit all district funds
in the following bank which is hereby		
	(Name and Location of Bank Des	signated)

#### The University of the State of New York The State Education Department

ORDER OF DESIGNATION

OF	BANK
(For So	le Trustee)

	[Date]
In compliance with section 253-a of the State Educa	ation Law, amended 1935, as trustee of School District
No Town of	
I direct you to deposit promptly all district funds in the for Bank Depository.	
(Name and Location o	f Bank Designated)
	The state of the s
This copy to be filed with school district collector-treasurer	
This copy to be med with school district conector-treasurer	[Signature of Trustee]
	,
The University of the	State of New York
ORDER OF DESIGNATION The State Education OF BANK	on Department
(For Sole Trustee)	
	[Date]
I,	being the duly elected trustee of School District
No Town of	
for the fiscal year beginning July 1, 1939, and ending Jun Education Law direct that all funds of the school district	
(Name and Location of	f Bank Designated)
which is hereby designated as the District Bank Depositor; signed by the officers whose specimen signatures appear b	
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[Signature of Collector-Treasurer]	[Signature of Trustee]
This copy to be filed with officers of bank designated	This is a second of the second
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ORDER OF DESIGNATION OF BANK  The University of the The State Educate	
(For Sole Trustee)	I Devid
	[Date]
In compliance with section 253-a of the State Educ	ation Law, amended 1935, as trustee of School District
No Town of	, County of,
I have directed the collector-treasurer	to deposit all district funds
in the following bank which is hereby designated as the I	District Bank Depository.
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(Name and Location of	of Bank Designated)
This copy to be filed with district superintendent	[Signature of Trustee]

#### ORDER OF DESIGNATION OF BANK

#### The University of the State of New York The State Education Department

Form 2

This copy to be filed with district superintendent

Nego stift

(For Board of Trustees)	
	[Date]
In accordance with the provisions of section 253-a of the	Education Law, and upon a resolution adopted at a
meeting of the board of trustees of School District No To	wn of,
County of, and as	entered upon the minutes of such meeting, you are
directed to deposit all district funds in the following bank which received by the collector-treasurer of this district.	is hereby designated for the deposit of all moneys
[Name and Location of Bank	Designated]
This copy to be filed with school district collector-treasurer	[Chairman of Board of Trustees]
**************************************	
The University of the State	of New York
ORDER OF DESIGNATION The State Education De OF BANK	· ·
(For Board of Trustees)	[Date]
Passed at a regularly called meeting held	, 1939.
	D :
[Name and Location of Bank	
which is hereby designated for the deposit of all money received bank is authorized to pay only checks signed by any two tre- signatures appear below.	
	[Signature of Trustee]
[Signature of Collector-Treasurer]	[Signature of Trustee]
This copy to be filed with officers of bank designated	[Signature of Trustee]
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The University of the State	of New York
ORDER OF DESIGNATION  OF BANK  The State Education De	partment
(For Board of Trustees)	[Date]
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meeting of the board of trustees of School District No	
County of, and as entere treasurer has been directed to deposit all district funds in the deposit of all moneys received by the collector-treasurer of this d	following bank which is hereby designated for the
[Name and Location of Bank	Designated]
This copy to be filed with district superintendent	[Chairman of Board of Trustees]

## ORDER OF DESIGNATION

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The State Education Department

The University of the State of New York

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This copy to be filed with district superintendent

(For Board of Trustees)	
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In accordance with the provisions of section 253-a of the Educa	ation Law, and upon a resolution adopted at a
meeting of the board of trustees of School District No Town of	·,
County of, and as enter- directed to deposit all district funds in the following bank which is he received by the collector-treasurer of this district.	
[Name and Location of Bank Desig	nated]
This copy to be filed with school district collector-treasurer	[Chairman of Board of Trustees]
ORDER OF DESIGNATION  The University of the State of N The State Education Departm	
OF BANK	and the state of t
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[Name and Location of Bank Designation in home and Location i	The state of the s
which is hereby designated for the deposit of all money received by bank is authorized to pay only checks signed by any two trustees signatures appear below.	
	[Signature of Trustee]
[Signature of Collector-Treasurer]	[Signature of Trustee]
[Signature of Contents-Treasurer]	[Digitation of 17 waves]
This copy to be filed with officers of bank designated	[Signature of Trustee]
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The University of the State of NORDER OF DESIGNATION  The State Education Department of the State of North Properties of the State of	
OF BANK	
(For Board of Trustees)	[Date]
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In accordance with the provisions of section 253-a of the Educ	ation Law, and upon resolution adopted at a
meeting of the board of trustees of School District No Town	of,
County of, and as entered upon treasurer has been directed to deposit all district funds in the follow deposit of all moneys received by the collector-treasurer of this district	ving bank which is hereby designated for the
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[Name and Location of Bank Desig	nated]

[Chairman of Board of Trustees]

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The University of the State of New York
The State Education Department

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Immediately after the district Tax Warrant has been placed in the hands of the collector, mail this report to the district superintendent.

#### REPORT TO DISTRICT SUPERINTENDENT

1939-40

Name of District Weller	ille	
District No	of Denning County	of Wester CC

The district superintendent is required to furnish the following information to the State Tax Commission.

The trustee will need this information for the Annual Financial Report at the end of the school year.

NAME OF TOWN	ASSESSED VALUE	AMOUNT OF LEVY	TAX RATE PER \$1000 OF ASSESSED VALUE
Denning	\$	\$	\$
	38490	342,45	5.00
Total	\$38490	\$34245	

Date of tax warrant Sept 9 th

Total amount of short term indebtedness on July 1, 1939. \$ 2001.

Total amount of bonded indebtedness. \$ 2001.

Sept 25: (939

[Signed] Oscor Haughaling

One copy for District Superintendent

## The University of the State of New York The State Education Department

After January 1st this order shall be drawn on the town supervisor for the public moneys apportioned to the district.

ORDER ON SUPERVISOR FOR TRANSFER OF PUBLIC MONEYS  Issued  19 40
issucu
To
Town of
Address of Supervisor
WHEREAS
WHEREAS
- w
of School District No, Town of, and whereas
the voters of the district have not elected a separate treasurer, as the duly elected trustee I hereby
designate said collector to act as the disbursing agent of this school district, pursuant to the
provisions of section 253 of the Education Law; and
WHEREAS the above-named disbursing collector has given bond for all school moneys
coming into his hands, and whereas the said bond has been approved by the trustee (or board
of trustees) of the said district and placed on file in the office of the town clerk of the Town
of, as required by section 253, subdivision 2,
of the Education Law;
Therefore, you are hereby authorized and directed to pay over to him the public money
due said school district, said amount to be paid over when made available by the Comptroller of
the State of New York.
Check should be forwarded to
District Officer designated below.
Mar most will alread
Name of Collector (or Treasurer)  Signature of Trustee or
Name of Collector (or Treasurer)  Chairman of Board of Trustees
all all all all the
Address of Disbursing Officer Address of Trustee or Chairman
Audited by Lindle of Charles

#### SHORT-TERM NOTE REGISTER

The trustees shall pay or renew all short-term notes on the date the notes fall due. This table is included for the trustee's use for making a record of short-term notes

DATE OF LOAN	FROM WHOM BORROWED	AMOUNT BORROWED	DATE DUE	DATE RENEWED	AMOUNT PAID ON NOTE	DATE PAID	INTEREST PAID	DATE
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	nce on hand		100	

Date .....

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PURPOSE LOW Test	
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First national Bank Tunt Co. Llenning	(4)
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No. 3 July 10 139	
PURPOSE Business Controls	of Santral's
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Ellewille 71. y.	
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TOTAL EXPENDITURES TO DATE	

TOTAL EXPENDITURES CARRIED FORWARD

TOTAL EXPENDITURES CARRIED FORWARD PURPOSE Moving school house grown Pay to the Ben Countrym \$ 3. to Thise and Too DOLLARS First frations Bank + Trust Co. Ellewille n.y. TRUSTEE'S COPY - NOT NEGOTIABLE Oscar Haughtoling 1937 Pay to the ORDER OF Junior Press \$ 40.35 V DOLLARS Zust hatmid Bank+ Tust co. Ellenville n. y. TRUSTEE'S COPY -- NOT NEGOTIABLE Pay to the Radford M. Morre + Co. DOLLARS First hatroid Bank + Inst Co, Ellemille n. y. TRUSTEE'S COPY -- NOT NEGOTIABLE TOTAL EXPENDITURES TO DATE

#### TRUSTEES' RECORD OF RECEIPTS

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TOTAL EXPENDITURES TO DATE	\$ 170.21

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Total receipts to date	\$
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Balance on hand	\$
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PURPOSE school supplies	at took 1
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hatring Bank + Turet Co. Allenning	3-3
Ellewille n.y.	1
# P P P P P P P P P P P P P P P P P P P	P 25 - 3
TRUSTEE'S COPY—NOT NEGOTIABLE	
acan paganing	\$243.42

RECEIPTS REPORTED BY COLLECTOR	AMOU	NT
Carried forward	\$	
Taring Samuelles	F on At	17 41
V - 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4
Johnson Marchen		1 1 2 1 C
DO - 2	See .	1 1
A. S.	\$	
	Carried forward	Carried forward  S  Carried forward  S  S  S  S  S  S  S  S  S  S  S  S  S

ots to date	
Balance on hand  Date	\$

124 CHE TOWN TOWN 1243.41

TOTAL EXPENDITURES CARRIED FORWARD	\$ 2 4 3, 42
September 2/ 1939	h
PURPOSE Books	
PURPOSE	
Pay to the May Helen Ringrand	s 6.63 V
the state of the s	
guit natural Bank & Irusto.	As .
Ellewille It f. Llewing.	
TRUSTEE'S COPY—NOT NEGOTIABLE	
and the state of t	1
No. 23 3 Store September 22 1939	
PURPOSE Monning Plann	
PURPOSE	
Pay to the Vingil Joughtaling	53,00 V
	\$ 0,00
Dollars Dollars	
4 +12 + -12 14 T + 10	
And National Bank & Ind Co. Derning	
Ellimith h.y.	
The terres because of the terres of the terr	
	1 -
TRUSTEE'S COPY—NOT NEGOTIABLE CHECKY HOUGHLELVY	
	7
	Section 1
No. 24. September 25 1939	C C
	Desired in
PURPOSE Mastery on hathat	The second second
PAY TO THE Charlette R. T. MAN IN CONTROL OF THE PAY TO THE Charlette R. T.	10 1/
ORDER OF CHARLESTIA BUILD	\$ 1.5.00
Thereen and to DOLLARS	
5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
tit National Bank + Justo.	
Ellewilleh. y.	
TRUSTEE'S COPY—NOT NEGOTIABLE	
Oscar Houghtelering	= 266.05
TOTAL EXPENDITURES TO BATE	\$ 00,00

SHIF OT YA

TAXABLE PARTY - NAME AND ADDRESS.

SPERSON CONTRACTOR AND THE SPERSON CONTRACTOR AN

DATE	RECEIPTS REPORTED BY COLLECTOR	AMOUNT	Sup.
	Carried forward	\$	
54.	The Rome	coars for endo	E.V 6 TBO
The	A La Martine The	,	CARL
SAVE SAVE		material control	TYA
	generally the state of		3-
	Total (to be carried forward)	\$	

	The state of the s	N. Caro	Marco.		
Total receip	ots to date			\$	No.e
	al expenditures to date		4 Destal		
Deduct tota	il expenditures to date				
Versila	Balance on hand			·····\$	io Paoso
	Date		47 -	-	*
			attend.		TF 101 (1911)
	- menos		1	4 1 -	
	w 15-			ALIENSON T	+102 (11)
2 2 MAC 5	And morning man	P-71/2-200	300		

TOTAL EXPENDITURES CARRIED FORWARD	\$ 266.05
September 25 1939	
PURPOSE de la complus	
PURPOSE	
PAY TO THE ORDER OF Radford M. Moone	\$ 10.000
	\$ 7 9 0 2
DOLLARS	
and hater & Banky Linst Co.	Art
	<b>4-</b>
Ellewille n.y.	
	1
TRUSTEE'S COPY—NOT NEGOTIABLE	)
TRUSTEE'S COPY—NOT NEGOTIABLE ONLY TO ANY THE CONTRACTOR OF THE CO	
4 4 4 3 5	
No. 26 Deptember 25 1939	
PURPOSE thanking school	
Pay to the order of May belen Ringwood	\$115 20V
the hundred lifteen and 2% b DOLLARS	
DOLLARS DOLLARS	
First hatring Bank+ Int co.	
Frist Marine	
Ellensille N. J.	
(Improved beginning of its) thank	
	81
TRUSTEE'S COPY—NOT NEGOTIABLE OSCAR Houghtaling	
0.7	rain land of the state of the s
No. 27 September 28 1939	- 101
PURPOSE Many ortation High School Children . Mile of 20 million 200	lor Liber Will
PAY TO THE Percy Cole	\$ 65.00
Sixty - Sine and 20 DOLLARS	
5	
First National Bank + Junt Co.	
Ellewise W W	
Ellenmelle N. J.	
TRUSTEE'S COPY—NOT NEGOTIABLE	
Charles Land	\$ 446.25
TOTAL EXPENDITURES TO DATE	

LINES MANAGEMENT OF STREET

0 - 1

DATE	RECEIPTS REPORTED BY COLLECTOR	AMOUI	NT
	Carried forward	\$	19
- 06	Commence of the	(1.500) E 5 = d-	-9403)
N Rae		4	b.
2778	be a real of the	AT 10	9 .0 ·
EDI A	A CONTRACTOR OF THE PARTY OF TH	- 3-	- K.
	Total (to be carried forward)	\$	*

,		(	A. Ser	\$	
	Total (to be carried	forward)			
4	Hample Lange	NOWE TO	10.00	ivasus 1945 —	er Sealin
Total receipts to	date			\$	TX
	penditures to date				
Bal	lance on hand			\$	HADEO
	te				
		4			
			- North-	a mangati.	20
		To the second	3.0	Linboxin You	-V100 FRIT

TOTAL EXPENDITURES_CARRIED FORWARD	\$ 446.25
No. 2 1939	2.0 (≥ 1 2.0 (±
PURPOSE trip tigh School Bupil	7
Pay to the arthur Markey	547.30V
DOLLARS	
first National Bank I Trust Co.	Au
Ellemille M. J.	
TRUSTEE'S COPY—NOT NEGOTIABLE	
TRUSTEE'S COPY—NOT NEGOTIABLE OSCOR Haughtaliz	
29	
NO. 29 September 28 1939 PURPOSE trans school children	
Pay to the Outher Mackey	\$ 66.50V
Sixty six and of a DOLLARS	
Fait National Bank & Trust Co.	
Ellewille N. J.	
(buserni Jurean od or fapol'	
TRUSTEE'S COPY—NOT NEGOTIABLE OSCAR Houghtaling	
Oscar Horyman y	
i i	-
No. 30 letober 6 1939	2 (2011)
PURPOSE Current Events	or ryubell
Para 11 1 1 12 12 1	1-1-1
Pay to the May Helen Ringwood	\$ 1.25
Une dud 2/00 DOLLARS	
First National Banky Junt Co. Slemming	
Ellenille H. 4.	
TRUSTEE'S COPY—NOT NEGOTIABLE	7110
TOTAL EXPENDITURES TO DATE	\$ 361.50

166.54

DATE	RECEIPTS REPORTED BY COLLECTOR	AMOU	NT
	Carried forward	\$	ئد
68	DOKEN HUBLEL	ADDIN SON	A955
187%	· Alexandra		
1.2.	The state of the s		930
BRA	The second secon	Ale	20.
	Total (to be carried forward)	\$	, , , , ,

accur Horphalist.

				\$
	Total recei	pts to date	·····	
	Deduct total	al expenditures to date		
	26.12	Balance on hand		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
		Date		the Sales
		primmelle	, 1113	" ALMA SILAKE
		-		Paragraphic and a second
				AMARGAN TRANSPORT
63	7999	West of the second state o		

AUGUSTALIST TOTAL TERROR PROPERTY.

TOTAL EXPENDITURES CARRIED FORWARD	\$ 561.50
103/ Cletober 20 1939	
PURPOSE Business Controls	
***	7
PAY TO THE GLAdy Jonghtaling	\$ 5,00 V
In and I'm DOLLARS	e all e
	emercing 1 d
Frist hotheral Bank + Lent Co. 10 man	Ad
Ellewille M. y.	
distribution of the state of th	
TRUSTEE'S COPY—NOT NEGOTIABLE OSCOR Howy Malins	
	111
No. 32 1989	
PURPOSE Tigh School transportation	
Pay to the Percy Cole	\$ 65.00 V
Sipty-fine and For DOLLARS	NA.
£ 1	
tid Natural Bank + Truston. Aleman	
Ellewalle M. j.	
( browns borns of all len't	űp.
	Maria Control
TRUSTEE'S COPY—NOT NEGOTIABLE OROGAN HOUGH TOUGHT	
The second secon	HOST AND THOSE
No. 33	
PURPOSE Many Achor Children	of Substitute
PAY TO THE ON three Machey	
ORDER OF	\$ 13,50 V
Senty Due and 3/10 DOLLARS	- L
sur to 1 states	1 1 1 1 1
First National Bank & Lust Co.	
Value of the second of the sec	
Ellewille M.y.	
Ellewille My.	
TRUSTEE'S COPY—NOT NEGOTIABLE ORGAN TO WHITE	43500

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DOCTIVES

DATE	RECEIPTS REPORTED BY COLLECTOR	AMOUNT	1
	Carried forward	\$	
9.	" RILLEM SMINSHEED!	7009# 10MV400	
			9-14
		0	
		**raye	
MF al.		100	
	2		
	man market	150 Mil.	
	Total (to be carried forward)	\$	

Cacon Harzalleting

TOTAL EXPENDITURES CARRIED FORWARD	\$ 705.00
No. 34 actober 28 13	9
PURPOSE though sound Online	
PAY TO THE arthur Mackey	\$52.50 V
tilly two and its Dollar	
JOELAN S	
First National Back to Leuring	20 40
Ellewelle N. y.	-
TRUSTEE'S COPY NOT NEGOTIABLE	
TRUSTEE'S COPY—NOT NEGOTIABLE O ACCORS Howy staling	
No. 33 Ulether 28 193	9
PURPOSE Authority of driving and and	
PURPOSE	
Pay to the Leonard akerly	s 3. 50
ORDER OF	\$ J. 50
Drie and Ton DOLLAR	S
July Way	
tithationed Bank & Tutco. Menning	
Etlewilli J. y.	
(tressed fellow at all the T	
Marin your all the	
TRUSTEE'S COPY—NOT NEGOTIABLE PROPERTY TO THE RESTRICTION OF THE PROPERTY OF T	
	<i>#</i>
	*
	a lasky heliff
PURPOSE	Deduction Co.
P h N 1 P	5 60.00 V
Pay to the May Helen Kingwood	\$
Sipty and in DOLLAR	es
3	
First National Bank + Luta. Henning	
Ellemille N. y.	
0	
TRUSTEE'S COPY—NOT NEGOTIABLE	CONT
TOTAL EXPENDITURES TO BATE	\$ \$20,50

J2.50 W

924.50

DOLLARS

DATE	RECEIPTS REPORTED BY COLLECTOR	AMOU	NT
No.	Carried forward	\$	· "
00	" Quacantingstite!	A, 10 ( to 1)	-1113
17.4		Ac	
12.50		1	
BHA R	100 2 000 2 000 A		100
	4-yearnest attack	\$	∳n.
1	Total (to be carried forward)		

SUBLIFICATION OF STREET

No. 37	
PURPOSE Business Comols	
Pay to the Glady Houghtaling	\$ 5.00 V
Jone and To DOLLARS	\$
5	
First National Bank & Trut Co. Slenning	1
Ellemille h. y.	-
TRUSTEE'S COPY—NOT NEGOTIABLE DIRECT HOUSE THOUSE	
No. 38 November 10 1939	
PURPOSE families Marie	
Pay to the Virmon Tompkins	\$10.00
ORDER OF Lon and The DOLLARS	<b>3</b>
5	
suit hational Brank & Sunt co. Aleuning	= 1
Ellewide N. J.	
Total (10 he satisfies parents)	
TRUSTEE'S COPY—NOT NEGOTIABLE (DACON Haufflaling)	- 1
	42
	est 1001
No. 39 no. 39	
PURPOSE	
Pay to the Rance Hamilton	5-8,00 V
Eight and The DOLLARS	
Frist national Bank+Inst co. 10.	
Ellenrille 11. y.	A CONTRACTOR OF THE PROPERTY O
The parties	
TRUSTEE'S COPY—NOT NEGOTIABLE  Under Troughtoway	= 943 50
TOTAL EXPENDITURES TO DATE	#

\$ 82 0.50

1	-	RECEIPTS REPORTED BY COLLECTOR	AMO	TAUC
DAT	E	province week	\$	1 = 1
		Carried forward		-
		B.,		
			22 - 18	1000
	53	March of Control		
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	TO AT	The state of the s		
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	1		Esc	HIT
812	1			TO ITTU
	LARSI	DO	- 26 .	
	1	2		
			1 - 2	1 1 1 2 1
		Total (to be carried forward)	\$	
		Total (to be carried forward)		100

SHIP

	pts to dateal expenditures to date	10-00
~ X =	Balance on hand  Date	\$

Marian Maria Service S

	TOTAL EXPENDITURES CARRIED FORWARD	\$ 943.50
No. 40	Morentes 13 1939	
PURPOSE school supplies		
t to the second		
PAYTOTHE P. II I h.	m	\$ 42.45V
Pay to the Radford M.	moore + Co. Mr.	\$ 7.41 / 5
Torty two and to	DOLLARS	,
	5	(90, 100,000)
Frist Victional Bank Lintes.	A PARTITION A	10 E
	llenning	
Ellinville M. y.	July and James	
,	*	
TRUSTEE'S COPY — NOT NEGOTIABLE	0000000	
0	scor Houghairing	
	d	
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Marile Property of the Control of th		
No. 4	Morentes / 3 139	
PURPOSE teaching school		
PORPOSE	+	
PAYTOTHE MAN HA		80 221/
Pay to the May Helen R		\$ 53.20 V
- Fifty - fire and 25	DOLLARS	
0	5	
Just National Bark + Inta.	1.0	
COO DA LOU	llenning	
Ellenville h.y.	0	
Landa and the same	(believed a report of the Total	make to large
	CONTRACTOR OF THE PARTY OF THE	4
TRUSTEE'S COPY NOT NEGOTIABLE	secon Houghtaling	-
Marie Committee		
the same of the same of the same	Samuel of the	Total trock
No. 1+2	november 19 1939	
PURPOSE Jamitos Work	olako a santilmaiyas l	IN Section 18
FURPOSE		
PAYTOTHE OIL	bl Time have built our workers	\$ 3,00 V
Pay to the Vernon Jon	fras _	\$ 31
Three and Pin	DOLLARS	1
	3	
List national Banky Insta.	Menning	
Ellewide N.g.	ourning.	
11.4.	<i>v</i>	Warigh.
Control of the contro		7 3
TRUSTEE'S COPY-NOT NEGOTIABLE	and a coltable	
0	Moor Houghton	· 174415
	TOTAL EXPENDITURES TO DATE	7

Service Services Services

PER LA ESTA DE LA CASA

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DAT	re e	RECEIPTS REPORTED BY COLLECTOR	AMOUNT	nil.
		Carried forward	\$	
		Δ.		
	26	Tattellar resulting	11045-1708-1-10-3	1000
			,	
	-			
	T. Ser.	B. Y. Oschorozopi,	-	DAM!
150		promised within	3 / 30 / 10	
	LARS	2	The same of the sa	
		g ourmented which the the	t y the sales	
		Total (to be carried forward)	\$	
		" Esperas prosphialis		erama.

Total recei	pts to date	\$
Deduct tot	al expenditures to date	A comment of the comm
9 -	Balance on hand	\$
	Date	The party
	Homeway	
		The second second
	This was to	Annual Control of the Control

	TOTAL EXPENDITURES CARRIE	D FORWARD	\$ 1044.12
No. 14-3	November 29	1939	
PURPOSE Training Aller			
PAY TO THE MAY ALLEN R	manvord		\$115.20
"Une hundred fiftee	20	DOLLARS	
	4	DOLLARS	
First National Bank + Inster	O AT DELEMENTS STATED A	37	in .
		8	
Ellewille No. J.	Insperie Correct	-	
		a.h	
TRUSTEE'S COPY NOT NEGOTIABLE	scar Houghta	Ciris	
a distribution of the second	some Holling	of the same	
No. 4	Mounte 29	1939	
PURPOSETA POR MAN JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOH	Papile		
_			/
PAY TO THE ORDER OF PERSY Cole			\$ 65.00 V
Listy-fire and 2	Any and constructive constructions of the construction of the cons	DOLLARS	
	5		
Just national Bank + Trust Co	llenning		
Ellen ele N. y.	Lenning		
	Include control become		
	, enter	nonimore . N	
TRUSTEE'S COPY NOT NEGOTIABLE	Sacon Houghl	aline	
		for the same of th	
			-
11	and the state of t	Jul avi	cot limit
No. 45	november 29	1939	-
PURPOSE transf the last Onl	all the second to the second	milesper M	is mileti
	1		1
Pay to the order of	ackey	o gendali	\$66.50 V
		DOLLARS	
	5	-750	
First National Bank Funt Co.	dlenning		7 a
Ellenville 11. E.	0		
9.			
	and the same	- 1 .	
TRUSTEE'S COPY—NOT NEGOTIABLE	DALLON HOUSELLA	-11-3	199x (1-
	TOTAL EXPENDITUE	RES TO DATE	\$ 20,85

Jan 17 19 1

DATE	RECEIPTS REPORTED BY COLLECTOR	AMOU	UNT
	Carried forward	\$	
2h	Dallaner margett		
Alei	The second second		=
		T.	
Le	at the last of the	13. "I 140"	ALL S
PERIAG	00	-	0
	C C C C C C C C C C C C C C C C C C C	.000	730
	gi resoult		
1	Total (to be carried forward)	\$	

	ipts to datetal expenditures to date	No. of the last
Andria.	Balance on hand	
	a V The way	Thinkel Sill Said

Edwar Houghteling

	TOTAL EXPENDITURES CARRIED FORWARD	\$ 1290.85
	No. 46 More 20 29 1939	T
	No.	
	PURPOSE transpitigh a hard Propil	
	Pay to the arthur markey	\$ 47.50 V
		7
	Loty been and to DOLLARS	
	5	
	First National Bank & Tuist Co. Llenning	
	Ellenorlle M. y.	
	TRUSTEE'S COPY—NOT NEGOTIABLE  OSCOT HOUGHOUS	
	114	
ø	No. 47 Morentered 9 1939	h
	PURPOSE literary test	
	PAYTOTIS A LILL PA	\$ 6.45 /
	Pay to the order of May Helen Ringwood	\$ 6, 73
	Sip and 400 DOLLARS	
	First national Bank thust 6. dlenning	,
	First national Bank Towns	
	Ellewille N. Y.	*
	Total (to he pared towns)	
	* *	
	TRUSTEE'S COPY—NOT NEGOTIABLE OACH ZELLO TRUSTEE	
	Charles Ing	-
		1
	the second of th	enot late"
	No. 48 1 1939	
	10 h National Land and the supplemental to the	Distant to
	PURPOSE Cantaing Viginia Principal	2 1
		\$ 500
	Pay to the Order of Control	\$ 9 00
	The and 120 DOLLARS	
	DOLLARS	1,20
	Salat to	
	Frist national Bank + Linet Es llemming	
	Ellinmelle h.y.	
	TRUSTEE'S COPY—NOT NEGOTIABLE ON A TANK THE TRUSTEE'S COPY—NOT NEGOTIABLE	
	Whose Hoghersony	134525
	TOTAL EXPENDITURES TO DATE	\$1272.30

DAT	E	RECEIPTS REPORTED BY COLLECTOR	AMOU:	NT
		Carried forward	\$	
			17 1 1 7 TM	- Work
	31.			
(63.2	PSTALL		N) whi	
		The state of the s		
		Total (to be carried forward)	\$	

Total receip	ots to date	\$
	7201	
Deduct tota	al expenditures to date	
500	Balance on hand	
	Date	
		The Part of the Part of the

\*soulfound testers in the

The Commentation

TOTAL EXPENDITURES CARRIED FORWARD	\$ 1345 35
No. 29 Mecenter de 1939	
PURPOSE Mith make	
PURPOSE	
A/1/2/1/01 + 10 1 53	111
PAY TO THE Vernon Lompans	\$14.00 V
DOLLARS	1311-2
The Martin al Bank & Lusten.	
Ellewille 71. y.	
TRUSTEE'S COPY—NOT NEGOTIABLE OSCAR Haughtaling	
	- F. E.
No. 50 - 1939	e
PURPOSE school supplies for Christmas	
PURPOSE	
Pay to the Slave Rolbick and Co.	\$ 79
Six and to DOLLARS	
5	
Frist notional Bank + I must co.	
Ellewille M. y.	
	X
Tent (to be edited foregot)	
a worthing	
TRUSTEE'S COPY—NOT NEGOTIABLE OSCAR HANGKLALING	
	- 0
	Street Life.
No. 5   Weender 14 1939	- 8,
PURPOSE Kindling frood	Desiret 16
Pay to the Floyd Van aken	\$16.00
Sintern and to DOLLARS	
DOLLARS DOLLARS	
First patrion Bank & Sunt Co.	
accomment	4
Ellewille M. y.	
TRUSTEE'S COPY—NOT NEGOTIABLE	1382.14
TOTAL EXPENDITURES TO DATE	\$ 00 d. 17

Pivrozena orbani

of the start

DATE	RECEIPTS REPORTED BY COLLECTOR	AMOUNT
	Carried forward	\$
-1-2	an The east House Halice	3-11-11
7		
Y.501.		
-1.41.	- Timber	-
2.4		
LARS	Market Ma	s 1 1 1 1 1 2 1
	2	
	James 12 hours	2
	Total (to be carried forward)	\$

	Carin Houghteling	Dr. Proogs
Total rece	ipts to date	\$
Deduct tot	al expenditures to date	
	Balance on hand	\$
	Date	***************************************
	At - Translet	

	\$ 1382.14
No. 5.2	
10	
PURPOSE Business Controls	
Pay to the Charlotta Bunton	\$ 5.00
Fine and To	
Frist national Beach + I mat Co	LG .
Such Marrowal 192 of The V	
Ellewille N. J.	
TRUSTEE'S COPY—NOT NEGOTIABLE OSCOR Houghlaling	
No. 53 Meember 18 1939	
PURPOSETrang school Children.	
PURPOSE	
P A A A A A A A A A A A A A A A A A A A	\$59.50V
PAYTO THE arthur markey	\$ 9. 30 9
tilty hime and fis to DOLLARS	
5	
First National Bank + Trust Co.	1
Ellewick N. y.	1 2
Cyclind II. 3	
/ Insulted phrom set any broth	age and
The same of the same	
TRUSTEE'S COPY—NOT NEGOTIABLE ORCON HOUSE LOUIS	
	* 1
	1 17
	per hm?
No. 54 Merember 18 1939	
	et balvill
TOKI GOL	
PAY TO THE arthur Mackey	\$30.00V
OKDER O.	*
Thirty and ho DOLLARS	
5 to the tar	
Frist Neutronal Bank That Co. dlenning	7
Ellewille M. y	
TRUSTEE'S COPY—NOT NEGOTIABLE	
( Charle ( Confly agent)	5416.64

DATE	RECEIPTS REPORTED BY COLLECTOR	AMOU	NT
	Carried forward	\$	
15	THE ME TO SHARE THE STATE OF TH	- LW1-4-	
-			
13			
6.57	AT 00	1.1.1.	
	- La Maria de la Companya de la Comp	1	
	Total (to be carried forward)	\$	

FIRE

	or Labour	Octor. A		COMPLETE TO	
	pts to dateal expenditures to date				- ant
Deduct tot					AVECUME.
	Date		-1,2-9		
	- Acid Ve Albert	A STATE OF THE STA		*1000	

No.55 herenter 10. 1934	- 1
PURPOSE transfiforest and Children.	
PAY TO THE PURE Cole	\$ 510.00V
ORDER OF	\$ 212.
the and to DOLLARS	1/2
5	
Just natural Banks Inst Co. Alenning	00
Ellewille W. Y.	
TRUSTEE'S COPY—NOT NEGOTIABLE	
TRUSTEE'S COPY—NOT NEGOTIABLE  ORCON HOUGH SUPPLIENCE	
No.56 december 18 139	
PURPOSE tiaching school	
PURPOSE	
P	
Pay to the may Helen Ringwood	\$50.00 V
Fifty and Fin DOLLARS	
5	
Just national Bank Fortes Merining	
Ellemille N. y.	
Opening start that	-
a	
TRUSTER'S COPY—NOT NEGOTIABLE OACH Houghlaling	- 1
	1 1 1 1
57 Camary 29 40	Sport Labor F
No. 57	
PURPOSE Tomp school school selled southwester	or stated
FORFOSE	
PAY TO THE WAY TO THE	
Pay to the order of Walking	7,1.00
driving and The DOLLARS	
5	
FilmdwdBakthutco	i i i
Ellewille y. y.	-
TRUSTEE'S COPY—NOT NEGOTIABLE OSCHOLY 74 DUSTILLALINY	11/2/1
	\$ 655.64
TOTAL EXPENDITURES TO DATE	

DOLLARS

PAYTO THE

DATE	RECEIPTS REPORTED BY COLLECTOR	AMOUNT	
	Carried forward	\$	
	The many through the		
1.181			
72.0	Longar T. majorand	01.42	
GRAJ.	oc		
	- Borthan - Warman	6.1	
	- 47	\$	
	Total (to be carried forward)		

TOTAL EXPENDITURES CARRIED		<b>P</b> -10-2016
No.58 January 29	1940	
PURPOSE transporting		Se Te
Pay to the Orthon Mackey Sinty-line and Too		\$ 65.00 V
ORDER OF OUTSTAND THE STANDARD OF THE STANDARD		\$ 40.00
Sinty-fire and Too I	OLLARS	
LAIT AD RET SOME		
First hat wid Bankt Lind Co. Llenning		
Ellewille 11. 4		
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TRUSTEE'S COPY—NOT NEGOTIABLE	11:	1
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